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(617) 951-1354  
(617) 951-0586

May 24, 2002

Mary L. Cottrell, Secretary  
Department of Telecommunications and Energy  
One South Station  
Boston, MA 02110

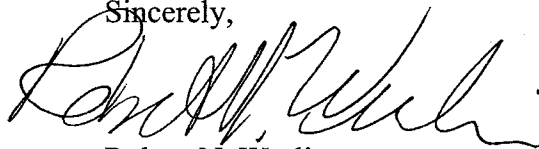
Re: Boston Edison Company, D.T.E. 01-78 (Phase II)

Dear Secretary Cottrell:

Enclosed for filing in the above-referenced matter are the responses of Boston Edison Company d/b/a NSTAR Electric to the Information Requests set forth on the accompanying list.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in dark ink, appearing to read "Robert N. Werlin", written in a cursive style.

Robert N. Werlin

Enclosure

cc: Service List

Responses to Information Requests

AG-1-1

AG-1-3

AG-1-5

AG-1-6

AG-1-7

AG-1-8

DTE-3-1

DTE-3-2

DTE-3-4

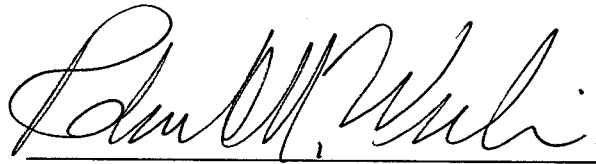
**COMMONWEALTH OF MASSACHUSETTS**  
**DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY**

\_\_\_\_\_  
Boston Edison Company d/b/a NSTAR Electric  
\_\_\_\_\_

)  
)  
)  
D.T.E. 01-78 (Phase II)

**CERTIFICATE OF SERVICE**

I certify that I have this day served the foregoing responses to information requests upon the Department of Telecommunications and parties of record in accordance with the requirements of 220 C.M.R. 1.05 (Department's Rules of Practice and Procedures).



Robert N. Werlin, Esq.  
Keegan, Werlin & Pabian, LLP  
21 Custom House Street  
Boston, Massachusetts 02110  
(617) 951-1400

Dated: May 24, 2002

Information Request AG-1-1

Please provide copies of the Transition Charge Calculations and supporting schedules filed by the Company in the following dockets: D.T.E. 98-111, D.T.E. 99-107, D.T.E. 99-118, and D.T.E. 00-82.

Response

Please see the following:

- |              |                                                                                                                                  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|
| Attachment 1 | D.T.E. 98-111 Transition Charge Calculation filed in November 1998                                                               |
| Attachment 2 | D.T.E. 98-118/15 percent Rate Reduction Transition Charge Calculation filed in July 1999                                         |
| Attachment 3 | D.T.E. 99-107 Transition Charge Calculation filed in November 1999                                                               |
| Attachment 4 | D.T.E. 99-107 (Settlement Documents) Transition Charge Calculation filed in August 2000                                          |
| Attachment 5 | D.T.E. 00-82 Transition Charge Calculation filed in November 2000                                                                |
| Attachment 6 | D.T.E. 00-82 (Supplemental) Transition Charge Calculation filed in April 2001                                                    |
| Attachment 7 | D.T.E. 00-82 (2 <sup>nd</sup> Supplemental in Compliance with DTE 99-107 order) Transition Charge Calculation filed in July 2001 |
| Attachment 8 | D.T.E. 00-82 (Settlement Documents) Transition Charge Calculation filed in October 2001                                          |

Information Request AG-1-3

Referring to Exh. BEC-BKR-2, page 2, line 1, column (2), please provide copies of all of the supporting documentation for the \$97,000 property tax amount indicated.

Response

Please see Attachment AG-1-3.

**NSTAR SERVICES CO.**800 Boylston Street  
Boston, Massachusetts 02199The NSTAR Companies  
Boston Edison  
ComElectric  
ComGas  
Cambridge Electric

## FACSIMILE TRANSMITTAL SHEET

TO:	FROM:
Mr. Clifford Gartin	Paul S. Burns
COMPANY:	DATE:
Entergy Nuclear Generation Co.	04/04/2001
FAX NUMBER:	TOTAL NO. OF PAGES INCLUDING COVER:
(508) 830-8941	3
PHONE NUMBER:	SENDER'S REFERENCE NUMBER:
(508) 830-8290	Invoice # 2001-003
RE:	YOUR REFERENCE NUMBER:
2/01/01 Property Tax Reimbursement	

☐ URGENT    ☐ FOR REVIEW    ☐ PLEASE COMMENT    ☐ PLEASE REPLY    ☐ PLEASE RECYCLE

## NOTES/COMMENTS:

Per our discussion, to follow please find an invoice from Boston Edison Company ("BECO") requesting reimbursement from Entergy Nuclear Generation Company relating to municipal property taxes for the 3rd quarter of fiscal year 2001.

97,325.60 — SEE REMARKS ON NEXT PAGE.

Please remit payment to BECo via wire transfer in the amount of \$101,442.68 on or before Tuesday, April 10, 2001. The invoice includes the appropriate wire transfer instructions and supporting documentation for your convenience.

Should you have any questions or require additional information, please feel free to contact me at (781) 441-8851.

Very truly yours,

Paul S. Burns

PMH  
ALZLE  
57ORC  
540RES  
844Acct  
9302Act  
—

CML R BURNS REGARDING CHANGE -- FAX THESE SHEETS  
LESS THAN \$100K — EXPENSE GENUINELY

TELEPHONE: (781) 441-8851

FACSIMILE: (781) 441-8013

**INVOICE**

**Boston Edison Company**  
Asset Management Department  
800 Boylston Street  
Boston, Massachusetts 02199-8003  
Telephone (781) 441-5851

To: Entergy Nuclear Generating Company  
600 Rocky Hill Road  
Plymouth, MA 02360

Date: 04-Apr-01

Invoice No.: 2001-003

Attn: Clifford Gatlin

**For:**

3rd quarter fiscal year 2001 municipal property tax reimbursement due BECo  
in accordance with the closing side letter agreement between Boston Edison  
Company & Entergy Nuclear Generating Company dated July 13, 1999.

97,325.60  
~~\$101,442.58~~

Total due BECo on or before:

April 10, 2001

97,325.60  
~~\$101,442.58~~

Terms: Payable by wire on or before April 1, 2001.

**Wire transfer instructions:**

Bank Name: BankBoston, N.A.  
Address: 100 Federal Street, Boston, MA. 02110  
ABA #: 011-000-380  
Account Name: Boston Edison Company  
Account No.: 264-80002

For additional information, please see attached. Please contact Paul S. Burns at (781) 441-5851 for assistance.

**2001 Municipal Property Tax Reimbursement Due  
Boston Edison Company from Entergy Nuclear Generation Company  
Actual Divestiture on July 13, 1999 at 12:00 P.M.  
Town of Plymouth**

<u>Property Ownership Information - Calendar Year 2001</u>			
	<u>Begin</u>	<u>End</u>	<u># of Days</u>
Boston Edison Company			0.0
Entergy Nuclear	01/01/01	12/31/01	365.0
Total			365.0

**Quarterly Payments Based on Actual Day Count**

Maximum Entergy Liability per Exhibit E of the P & S Agreement

\$2,000,000.00

Daily Pro Rata Taxes (365 Days) **365 DYS**

~~\$5,454.48~~  
**5,479.45**

**90 DAYS**  
Entergy Reimbursement to BECo on 2/1/01 (91.0 Days)  
Less: Entergy payment to the Town of Plymouth

**493,150.48**  
~~8487,287.76~~  
~~(\$395,825.08)~~  
~~\$104,442.68~~  
**493,150.48**  
497,287.76

Entergy Reimbursement to BECo on 5/1/01 (91.0 Days)

502,732.24

Entergy Reimbursement to BECo on 8/1/01 (92.0 Days)

502,732.24

Entergy Reimbursement to BECo on 11/1/01 (92.0 Days)

Total Projected 2001 Reimbursement

\$2,000,000.00

Analysis assumes that Entergy pays no municipal property tax directly to the Town of Plymouth during 2001, which would result in a dollar-for-dollar reduction of the same reimbursement from Entergy to BECo.



0022386565

COMENERGY SERVICES

UPDATED: APR 12 04:40 EDT

LEDGER BALANCE	0.00
COLLECTED BALANCE	0.00
AVAILABLE BALANCE	0.00
1 DAY FLOAT	0.00
2 DAY FLOAT	0.00
TOTAL FLOAT	0.00
TOT CREDITS	0.00
TOT DEBITS	0.00
MTD AVG COLLECTED	0.00
TOT NBR CREDITS	0
TOT NBR DEBITS	0

0026460002

BOSTON EDISON CO

UPDATED: APR 12 04:35 EDT

LEDGER BALANCE	5,394,977.34
COLLECTED BALANCE	122,878.34
AVAILABLE BALANCE	4,665,728.34
1 DAY FLOAT	4,542,850.00
2 DAY FLOAT	729,249.00
TOTAL FLOAT	5,272,099.00
TOT CREDITS	6,722,244.35
TOT DEBITS	8,979,730.06
MTD AVG COLLECTED	977,574.51
TOT NBR CREDITS	23
TOT NBR DEBITS	9

\*\*\*\* C R E D I T S \*\*\*\*

DATE RECEIVED 4/11/01

MONEY TRANSFER CREDITS (MTCR)

97,325.60 FED WIRE CREDIT

BANKREF (NONE)

CUSTREF (NONE)

010411021398

(1) TIME: 1305

ITM=0104111305 OBI=2001-003 ORG= ENTERGY SERVICES ACCOUNTIN  
 G DEPT P O BOX 61000 NEW ORLEANS, LA 70161 REF=005633 RTM=01  
 04111305 SBR=010411103806H100 SND=A065000090 HIBERNIA NATION  
 AL BANK

010411103806H100

HIBERNIA NATIONAL BANK

97,325.60 MONEY TRANSFER CREDITS (MTCR) REQUESTED

ACH CREDITS (ACHCR)

149,499/77 ACH CONCENTRATION CREDIT

BANKREF 1018041833

CUSTREF 0000002646

PAYMENTSERVICES XXXXXXXXXXXX

010411 26460002

BOSTON EDISON CO

020011018041833

CCD

32,151/89 ACH CONCENTRATION CREDIT

BANKREF 1017928717

CUSTREF 6172624715

CHECKFREE

BOSTONED

6172624715

BOSTON EDISON

020011017928717

CCD

Information Request AG-1-5

Referring to Exh. BEC-BKR-2, page 4, please provide the following information for the property sold:

- (1) the accounts and account balances at the date of sale of the property sold;
- (2) a copy of the most recent property tax valuation and property tax paid for the site and its assets;
- (3) a copy of all appraisals of the property done by and for the Company; and
- (4) a copy of the purchase and sale agreement.

Response

- (1) the book value of \$729.65 for the property at Summer and Union Streets in the Town of Ashland, is in plant account number 360 on pages 206 and 207 line 55 of the Company's Form 1. This amount is included in the Company's Balance Sheet in account 101170.
- (2) Attachment 1 is the most recent property tax valuation and property tax information for the site and its assets.
- (3) Attachment 2 is the property appraisal done for the Company by Hopson-Pino, Inc. Real Estate Services.
- (4) Attachment 3 is the executed purchase and sale agreement.

Information Request AG-1-6

Please provide copies of the Issuance Advice and the two Routine True-Up letters referred to on Exh. BEC-BKR (Supp), page 3, lines 1-6.

Response

Please see the following attachments:

- Attachment AG-1-6 (A) Issuance Advice Letter dated July 28, 1999
- Attachment AG-1-6 (B) 2000 Routine True-Up Letter dated March 13, 2000
- Attachment AG-1-6 (C) 2001 Routine True-Up Letter dated March 15, 2001
- Attachment AG-1-6 (D) 2002 Routine True-Up Letter dated March 15, 2002

Information Request AG-1-7

Referring to Exh. BEC-BKR-2 (Supp), page 6, please provide copies of the trust fund balance sheets, income statements, and statements of cash flow for each of the years 1999, 2000, and 2001.

Response

Please see the following:

- |              |                                                         |
|--------------|---------------------------------------------------------|
| Attachment 1 | BEC Funding LLC 1999 Income Statement and Balance Sheet |
| Attachment 2 | BEC Funding LLC 2000 Income Statement and Balance Sheet |
| Attachment 3 | BEC Funding LLC 2001 Income Statement and Balance Sheet |

01/13/00

**BEC FUNDING LLC**  
**Profit and Loss**  
**December 1999**

D.T.E. 01-78  
AG-1-7  
Attachment 1

	Dec '99	Jan - Dec '99
Ordinary Income/Expense		
Expense		
431030 Interest Expense		
431030.00 Loan Interest	0.00	22.84
Total 431030 Interest Expense	0.00	22.84
431050.00 Bank Svcs Chgs	-11.94	198.93
Audit Expense Alloc. from BECo	14,000.00	14,000.00
Costs Alloc. from BECo		
Administrative Charges	176,176.33	176,176.33
Non-Attributable Charges	60,000.00	60,000.00
W/C Allowance	6,390.08	6,390.08
Total Costs Alloc. from BECo	242,566.41	242,566.41
Ind. Director Fees	0.00	3,500.00
Total Expense	256,554.47	260,288.18
Net Ordinary Income	-256,554.47	-260,288.18
Other Income/Expense		
Other Income		
419030.00 Interest Income	325,014.36	439,122.40
Total Other Income	325,014.36	439,122.40
Other Expense		
Debt Issuance Expenses		
Amort. of Debt Issuance Exp.	86,446.95	432,234.75
Less Amount Due from BECo	-86,446.95	-432,234.75
Debt Issuance Expenses - Other	0.00	278.00
Total Debt Issuance Expenses	0.00	278.00
Interest Expense		
Class A-1 Notes	541,595.83	2,762,138.73
Class A-2 Notes	917,027.87	4,676,842.14
Class A-3 Notes	570,369.07	2,908,882.26
Class A-4 Notes	983,959.25	5,018,192.17
Class A-5 Notes	1,005,432.35	5,127,704.99
Int. Exp. Due from BECo (cr)	-4,018,384.37	-20,493,760.29
Total Interest Expense	0.00	0.00
Total Other Expense	0.00	278.00
Net Other Income	325,014.36	438,844.40
Net Income	68,459.89	178,556.22

01/13/00

**BEC FUNDING LLC**  
**Balance Sheet**  
As of December 31, 1999

	Dec 31, '99
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
131010.00 Cash-chkg BankBoston	9,023.07
131010.01 Restr.Cash-BKNY-BEC	3,625,000.00
<b>Total Checking/Savings</b>	<b>3,634,023.07</b>
<b>Other Current Assets</b>	
ACCRUED INTEREST RECEIVABLE	195,870.43
Current Port.- Due from BECo	78,441,458.00
<b>Total Other Current Assets</b>	<b>78,637,328.43</b>
<b>Total Current Assets</b>	<b>82,271,351.50</b>
<b>Other Assets</b>	
Interco - Due from BECo	
Due from BECo- Funds Remitted	-49,009,431.21
Due from BECo- Interest Exp.	20,493,760.29
Due from BECo- RTC billed	-17,454,103.92
Due from BECo-Debt Issue Costs	432,234.75
Due from BECo-Transition Prop	
XX - Original Funding	-1,022.84
XX Less- Debt Due in One Year	-78,441,458.00
Due from BECo-Transition Prop - Other	719,837,270.49
<b>Total Due from BECo-Transition Prop</b>	<b>641,394,789.65</b>
<b>Other Debt Issuance Costs</b>	
Class A-1	277,029.96
Class A-1 acc. amort.	-71,033.30
Class A-2	435,613.24
Class A-2 acc. amort.	-44,001.35
Class A-3	263,983.16
Class A-3 acc. amort.	-19,554.30
Class A-4	436,292.07
Class A-4 acc. amort.	-22,373.95
Class A-5	438,203.43
Class A-5 acc. amort.	-17,184.45
<b>Total Other Debt Issuance Costs</b>	<b>1,676,974.51</b>
<b>Unamortized Debt Discount</b>	
Class A-1	23,881.06
Class A-1 acc. amort.	-6,123.35
Class A-2	41,390.17
Class A-2 acc. amort.	-4,180.85
Class A-3	26,168.07
Class A-3 acc. amort.	-1,938.40
Class A-4	50,049.17
Class A-4 acc. amort.	-2,566.60
Class A-5	103,369.18
Class A-5 acc. amort.	-4,053.70
<b>Total Unamortized Debt Discount</b>	<b>225,994.75</b>
<b>Unamort. Underwriting Fees</b>	
Class A-1	260,900.00
Class A-1 acc. amort.	-66,897.45
Class A-2	597,135.00
Class A-2 acc. amort.	-60,316.65
Class A-3	444,578.00
Class A-3 acc. amort.	-32,931.70
Class A-4	820,203.00
Class A-4 acc. amort.	-42,061.70

01/13/00

**BEC FUNDING LLC**  
**Balance Sheet**  
As of December 31, 1999

	Dec 31, '99
Class A-5	943,934.00
Class A-5 acc. amort.	-37,017.00
Total Unamort. Underwriting Fees	2,827,525.50
Total Interco - Due from BECo	600,587,744.32
Total Other Assets	600,587,744.32
<b>TOTAL ASSETS</b>	<b>682,859,095.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
232010.00 -Due to Boston Edison	242,566.41
Total Accounts Payable	242,566.41
Other Current Liabilities	
Accrued Audit Fee	14,000.00
Debt due in one year	78,441,458.00
Interest Payable - Notes	
Class A-1 Notes	2,762,138.73
Class A-2 Notes	4,676,842.14
Class A-3 Notes	2,908,882.26
Class A-4 Notes	5,018,192.17
Class A-5 Notes	5,127,704.99
Total Interest Payable - Notes	20,493,760.29
Restr.Cash BKNY-Trust	-49,193,929.73
RTC Collect. Receiv. from BECo	-17,454,103.92
Total Other Current Liabilities	32,301,184.64
Total Current Liabilities	32,543,751.05
<b>Long Term Liabilities</b>	
Rate Reduction Notes	
Class A-1 - 5.99%	
Less- Debt due in one year	-78,441,458.00
Class A-1 - 5.99% - Other	108,500,000.00
Total Class A-1 - 5.99%	30,058,542.00
Class A-2 - 6.45%	170,609,837.00
Class A-3 - 6.62%	103,390,163.00
Class A-4 - 6.91%	170,875,702.00
Class A-5 - 7.03%	171,624,298.00
Total Rate Reduction Notes	646,558,542.00
Total Long Term Liabilities	646,558,542.00
Total Liabilities	679,102,293.05
<b>Equity</b>	
Net Income	178,556.22
Dividends Declared- to BECo	-46,753.45
Paid in Capital - Boston Edison	3,625,000.00
Total Equity	3,756,802.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>682,859,095.82</b>

## 2000 Income Statement Summary

BEC Funding  
Total Company  
All Expenditure Types

	Year to Date (YTD)		
	YTD	Prior Year Balance	Change
000001 Income Statement	(67,724.66)	(178,556.22)	110,831.56
100001 Operating Revenues	(526,078.20)	0.00	(526,078.20)
170001 Other Revenues	(526,078.20)	0.00	(526,078.20)
200001 Operating Expenses	526,078.60	260,066.41	266,012.19
201001 Operations and Maintenance	526,079.01	260,066.41	266,012.60
205001 Operation Expense	526,079.01	260,066.41	266,012.60
225001 Administration and general -	526,079.01	260,066.41	266,012.60
400001 Taxes	(0.41)	0.00	(0.41)
400501 Other Taxes	(0.41)	0.00	(0.41)
Operating (income) / loss	0.40	260,066.41	(260,066.01)
500001 Other Income - Net	(46,609,765.45)	(439,122.40)	(46,170,643.05)
500501 Miscellaneous	(46,609,765.45)	(439,122.40)	(46,170,643.05)
Operating and other (income) / loss	(46,609,765.05)	(179,055.99)	(46,430,709.06)
600001 Interest & Other Charges	46,542,040.39	499.77	46,541,540.62
605001 Interest Long-term/medium	46,542,262.16	278.00	46,541,984.16
630001 Interest on Short-term	(221.77)	221.77	(443.54)
Net income	(67,724.66)	(178,556.22)	110,831.56



## 2000 Income Statement Detail

BEC Funding  
Total Company  
All Expenditure Types

	Year to Date (YTD)		
	YTD	Prior Year Balance	Change
<b>00000I Income Statement</b>	(67,724.66)	(178,556.22)	110,831.56
<b>10000I Operating Revenues</b>	(526,078.20)	0.00	(526,078.20)
17000I Other Revenues	(526,078.20)	0.00	(526,078.20)
17250I Other Revenue (Non-Fuel Clause	(526,078.20)	0.00	(526,078.20)
456120 Operating Revenues	(526,078.20)	0.00	(526,078.20)
<b>20000I Operating Expenses</b>	526,078.60	260,066.41	266,012.19
<b>20100I Operations and Maintenance</b>	526,079.01	260,066.41	266,012.60
<b>20500I Operation Expense</b>	526,079.01	260,066.41	266,012.60
<b>22500I Administration and general -</b>	526,079.01	260,066.41	266,012.60
22550I A&G Excluding Benefits	526,079.01	260,066.41	266,012.60
930200 Misc. general expenses	88,579.05	260,066.41	(171,487.36)
930360 Intercompany electric expenses	437,499.96	0.00	437,499.96
930980 Miscellaneous expense	(0.00)	0.00	(0.00)
23000I Employee Benefits	(0.00)	0.00	(0.00)
23350I Capitalization	(0.00)	0.00	(0.00)
926760 Emp Pen & Ben billed from Serv	(0.00)	0.00	(0.00)
<b>40000I Taxes</b>	(0.41)	0.00	(0.41)
<b>40050I Other Taxes</b>	(0.41)	0.00	(0.41)
40100I Payroll Taxes	(0.41)	0.00	(0.41)
408920 Payroll Taxes - billed from Se	(0.41)	0.00	(0.41)
<b>Operating (income) / loss</b>	0.40	260,066.41	(260,066.01)
<b>50000I Other Income - Net</b>	(46,609,765.45)	(439,122.40)	(46,170,643.05)
<b>50050I Miscellaneous</b>	(46,609,765.45)	(439,122.40)	(46,170,643.05)
<b>52000I Other Income</b>	(46,609,765.45)	(439,122.40)	(46,170,643.05)
419030 Other interest income	(67,225.29)	(439,122.40)	371,897.11
419031 Transition Property Accretion	(1,037,363.40)	0.00	(1,037,363.40)
419032 Interest Income - BECO	(45,505,176.76)	0.00	(45,505,176.76)
421010 Miscellaneous nonoperating inc	(0.00)	0.00	(0.00)
421040 Hyde Park service center rent	0.00	0.00	0.00
<b>Operating and other (income) / loss</b>	(46,609,765.05)	0.00	(46,609,765.05)
<b>60000I Interest &amp; Other Charges</b>	46,542,040.39	499.77	46,541,540.62
<b>60500I Interest Long-term/medium</b>	46,542,262.16	278.00	46,541,984.16
<b>61000I Interest on Long-term Debt</b>	46,542,262.16	278.00	46,541,984.16
61500I Amortization of Discount	1,037,085.40	278.00	1,036,807.40
61550I Amortization Debt Des/Exp	1,037,085.40	278.00	1,036,807.40
428020 6/662% Bank loan amort exp of	1,037,363.40	0.00	1,037,363.40
428590 Debt Issuance expense-other	(278.00)	278.00	(556.00)
<b>61900I Interest on Bonds</b>	45,505,176.76	0.00	45,505,176.76
427611 Class A-1 5.99%	3,899,607.40	2,762,138.73	1,137,468.67
427612 Class A-2 6.45%	10,973,766.88	4,676,842.14	6,296,924.74
427613 Class A-3 6.62%	6,825,416.37	2,908,882.26	3,916,534.11
427614 Class A-4 6.91%	11,774,712.37	5,019,192.17	6,755,520.20
427615 Class A-5 7.03%	12,031,673.74	5,127,704.99	6,903,968.75
<b>63000I Interest on Short-term</b>	(221.77)	221.77	(443.54)
63100I Short-term Debt	(22.84)	22.84	(45.68)

431030 Bank loans interest	(22.84)	22.84	(45.68)
632001 Other Interest	(198.93)	198.93	(397.86)
431050 Bank fees in lieu of comp bal	(198.93)	198.93	(397.86)

**2000 Balance Sheet Summary**  
vs. Prior December

BEC Funding  
Total Company  
All Expenditure Types

	<u>Current Month</u>	<u>Prior December</u>	<u>Change</u>
00000B Balance Sheet	67,724.66		67,724.66
10000B Current Period Net Income	67,724.66		67,724.66
20000B Total Assets	623,282,439.14		623,282,439.14
30000B Current Assets	626,976,316.00		626,976,316.00
30050B Cash and equivalents	3,634,493.42		3,634,493.42
31150B Notes Receivable - Assoc. Co.	616,500,000.00		616,500,000.00
31300B A/R from Assoc. Cos.	6,655,074.65		6,655,074.65
36000B Prepaid and Other Current Asse	186,747.93		186,747.93
40000B Other Deferred Debits	(3,693,876.86)		(3,693,876.86)
40050B Other	(3,693,876.86)		(3,693,876.86)
 Total Capital & Liabilities	 (623,282,439.14)		 (623,282,439.14)
Common Stock Equity	(3,793,911.32)		(3,793,911.32)
61050B Common Stock & Premium	(3,625,000.00)		(3,625,000.00)
Current Period Net Income	(67,724.66)		(67,724.66)
62000B Retained Earnings	(101,186.66)		(101,186.66)
64000B Long-Term Debt	(584,130,278.00)		(584,130,278.00)
70000B Current Liabilities	(39,051,381.84)		(39,051,381.84)
70050B Preferred Stock/LTD Due 1 Year	(62,428,264.00)		(62,428,264.00)
73000B Other Current Liabilities	23,376,882.16		23,376,882.16
80000B Deferred Credits	3,693,132.02		3,693,132.02
80050B Other Deferred Credits	3,693,132.02		3,693,132.02

**2000 Balance Sheet Detail**  
vs. Prior December

BEC Funding  
Total Company  
All Expenditure Types

	<u>Current Month</u>	<u>Prior December</u>	<u>Change</u>
00000B Balance Sheet	67,724.66		67,724.66
10000B Current Period Net Income	67,724.66		67,724.66
20000B Total Assets	623,282,439.14		623,282,439.14
30000B Current Assets	626,976,316.00		626,976,316.00
30050B Cash and equivalents	3,634,493.42		3,634,493.42
30100B Cash	3,634,493.42		3,634,493.42
131010 Cash	3,634,493.42		3,634,493.42
31150B Notes Receivable - Assoc. Co.	616,500,000.00		616,500,000.00
145120 Notes Receivable Boston Edison	616,500,000.00		616,500,000.00
31300B A/R from Assoc. Cos.	6,655,074.65		6,655,074.65
124020 Intercompany	0.02		0.02
146120 A/R Assoc. Co.-Boston Edison	6,655,073.63		6,655,073.63
146600 A/R-Assoc. Co.-Money Pool	1.00		1.00
36000B Prepaid and Other Current Asse	186,747.93		186,747.93
36105B Interest receivable	186,747.95		186,747.95
171020 Accrued Interest Receivable	186,747.95		186,747.95
36200B Other Current Assets	(0.02)		(0.02)
174010 Misc current receivables	(0.02)		(0.02)
40000B Other Deferred Debits	(3,693,876.86)		(3,693,876.86)
40050B Other	(3,693,876.86)		(3,693,876.86)
40100B Miscellaneous	(3,694,154.86)		(3,694,154.86)
186102 Original Funding	(1,022.84)		(1,022.84)
186112 Discount on Transition Propert	(3,693,132.02)		(3,693,132.02)
40700B Settlement Deferred	278.00		278.00
186240 Securitization	278.00		278.00
60000B Total Capitalization and Liabi	(623,214,714.48)		(623,214,714.48)
61000B Common Equity	(3,726,186.66)		(3,726,186.66)
61050B Common Stock & Premium	(3,625,000.00)		(3,625,000.00)
61100B Common Stock Par \$1	(3,625,000.00)		(3,625,000.00)
201120 Inactive Account : DO NOT USE	(3,625,000.00)		(3,625,000.00)
62000B Retained Earnings	(101,186.66)		(101,186.66)
62050B Total Retained Earnings	(101,186.66)		(101,186.66)
62100B Retained Earnings	(101,186.66)		(101,186.66)
216020 Retained earnings beginning ba	(101,186.66)		(101,186.66)
64000B Long-Term Debt	(584,130,278.00)		(584,130,278.00)
64300B Securitization Bonds	(584,130,278.00)		(584,130,278.00)
224612 Class A-2 - 6.45%	(138,240,115.00)		(138,240,115.00)
224613 Class A-3 - 6.62%	(103,390,163.00)		(103,390,163.00)
224614 Class A-4 - 6.91%	(170,875,702.00)		(170,875,702.00)
224615 Class A-5 - 7.03%	(171,624,298.00)		(171,624,298.00)
70000B Current Liabilities	(39,051,381.84)		(39,051,381.84)
70050B Preferred Stock/LTD Due 1 Year	(62,428,264.00)		(62,428,264.00)
70200B Long-term Debt Due 1 Year	(62,428,264.00)		(62,428,264.00)
224711 Debt due in one year	(62,428,264.00)		(62,428,264.00)
73000B Other Current Liabilities	23,376,882.16		23,376,882.16
73500B Interest Accrued	(12,814,981.83)		(12,814,981.83)
237611 Class A-1 Notes	(530,149.13)		(530,149.13)
237612 Class A-2 Notes	(3,240,255.02)		(3,240,255.02)
237613 Class A-3 Notes	(2,015,394.63)		(2,015,394.63)

### 2001 Income Statement Summary

BEC Funding  
Total Company  
All Expenditure Types

	Year to Date (YTD)		
	YTD	Prior Year Balance	Change
000001 Income Statement	(119,020.26)	(67,724.66)	(51,295.60)
100001 Operating Revenues	(442,703.96)	(526,078.20)	83,374.24
170001 Other Revenues	(442,703.96)	(526,078.20)	83,374.24
200001 Operating Expenses	442,703.96	526,078.60	(83,374.64)
201001 Operations and Maintenance	442,703.96	526,079.01	(83,375.05)
205001 Operation Expense	442,703.96	526,079.01	(83,375.05)
225001 Administration and general -	442,703.96	526,079.01	(83,375.05)
400001 Taxes	0.00	(0.41)	0.41
400501 Other Taxes	0.00	(0.41)	0.41
Operating (income) / loss	0.00	0.40	(0.40)
500001 Other Income - Net	(42,404,899.06)	(46,609,765.45)	4,204,866.39
500501 Miscellaneous	(42,404,899.06)	(46,609,765.45)	4,204,866.39
Operating and other (income) / loss	(42,404,899.06)	(46,609,765.05)	4,204,865.99
600001 Interest & Other Charges	42,285,878.80	46,542,040.39	(4,256,161.59)
605001 Interest Long-term/medium	42,285,878.80	46,542,262.16	(4,256,383.36)
630001 Interest on Short-term	0.00	(221.77)	221.77
Net income	(119,020.26)	(67,724.66)	(51,295.60)

## 2001 Income Statement Detail

BEC Funding  
Total Company  
All Expenditure Types

	Year to Date (YTD)		
	YTD	Prior Year Balance	Change
<b>000001 Income Statement</b>	(119,020.26)	(67,724.66)	(51,295.60)
<b>100001 Operating Revenues</b>	(442,703.96)	(526,078.20)	83,374.24
170001 Other Revenues	(442,703.96)	(526,078.20)	83,374.24
172501 Other Revenue (Non-Fuel Clause	(442,703.96)	(526,078.20)	83,374.24
456120 Hingham LNS Charges	(442,703.96)	(526,078.20)	83,374.24
<b>200001 Operating Expenses</b>	442,703.96	526,078.60	(83,374.64)
<b>201001 Operations and Maintenance</b>	442,703.96	526,079.01	(83,375.05)
<b>205001 Operation Expense</b>	442,703.96	526,079.01	(83,375.05)
<b>225001 Administration and general -</b>	442,703.96	526,079.01	(83,375.05)
225501 A&G Excluding Benefits	442,703.96	526,079.01	(83,375.05)
930120 Assoc Co Misc Gen Exp-Boston E	36,458.33		36,458.33
930200 Misc. general expenses	5,204.00	88,579.05	(83,375.05)
930360 Intercompany electric expenses	401,041.63	437,499.96	(36,458.33)
930980 Miscellaneous expense	0.00	(0.00)	0.00
230001 Employee Benefits	0.00	(0.00)	0.00
233501 Capitalization	0.00	(0.00)	0.00
926760 Emp Pen & Ben billed from Serv	0.00	(0.00)	0.00
<b>400001 Taxes</b>	0.00	(0.41)	0.41
<b>400501 Other Taxes</b>	0.00	(0.41)	0.41
401001 Payroll Taxes	0.00	(0.41)	0.41
408920 Payroll Taxes - billed from Se	0.00	(0.41)	0.41
<b>Operating (income) / loss</b>	0.00	0.40	(0.40)
<b>500001 Other Income - Net</b>	(42,404,899.06)	(46,609,765.45)	4,204,866.39
<b>500501 Miscellaneous</b>	(42,404,899.06)	(46,609,765.45)	4,204,866.39
520001 Other Income	(42,404,899.06)	(46,609,765.45)	4,204,866.39
419030 Other interest income	(119,019.34)	(67,225.29)	(51,794.05)
419031 Transition Property Accretion	(811,324.49)	(1,037,363.40)	226,038.91
419032 Interest Income - BECO	(41,474,555.23)	(45,505,176.76)	4,030,621.53
421010 Miscellaneous nonoperating inc	0.00	(0.00)	0.00
421040 Hyde Park service center rent	0.00	0.00	(0.00)
<b>Operating and other (income) / loss</b>	(42,404,899.06)	(46,609,765.05)	4,204,865.99
<b>600001 Interest &amp; Other Charges</b>	42,285,878.80	46,542,040.39	(4,256,161.59)
<b>605001 Interest Long-term/medium</b>	42,285,878.80	46,542,262.16	(4,256,383.36)
610001 Interest on Long-term Debt	42,285,878.80	46,542,262.16	(4,256,383.36)
615001 Amortization of Discount	811,324.49	1,037,085.40	(225,760.91)
615501 Amortization Debt Des/Exp	811,324.49	1,037,085.40	(225,760.91)
428020 6/662% Bank loan amort exp of	811,324.49	1,037,363.40	(226,038.91)
428590 Debt Issuance expense-other	0.00	(278.00)	278.00
619001 Interest on Bonds	41,474,554.31	45,505,176.76	(4,030,622.45)
427611 Class A-1 5.99%	367,845.44	3,899,607.40	(3,531,761.96)
427612 Class A-2 6.45%	10,389,580.83	10,973,766.88	(584,186.05)
427613 Class A-3 6.62%	6,844,428.84	6,825,416.37	19,012.47
427614 Class A-4 6.91%	11,807,511.00	11,774,712.37	32,798.63
427615 Class A-5 7.03%	12,065,188.20	12,031,673.74	33,514.46
<b>630001 Interest on Short-term</b>	0.00	(221.77)	221.77

63100I Short-term Debt	0.00	(22.84)	22.84
431030 Bank loans interest	0.00	(22.84)	22.84
63200I Other Interest	0.00	(198.93)	198.93
431050 Bank fees in lieu of comp bal	0.00	(198.93)	198.93

**2001 Balance Sheet Summary**  
vs. Prior December

BEC Funding  
Total Company  
All Expenditure Types

	<u>Current Month</u>	<u>Prior December</u>	<u>Change</u>
00000B Balance Sheet	119,020.26	67,724.66	51,295.60
10000B Current Period Net Income	119,020.26	67,724.66	51,295.60
20000B Total Assets	559,513,274.18	623,282,439.14	(63,769,164.96)
30000B Current Assets	562,406,981.28	626,976,316.00	(64,569,334.72)
30050B Cash and equivalents	3,625,000.00	3,634,493.42	(9,493.42)
31150B Notes Receivable - Assoc. Co.	515,630,278.00	616,500,000.00	(100,869,722.00)
31300B A/R from Assoc. Cos.	43,108,752.95	6,655,074.65	36,453,678.30
36000B Prepaid and Other Current Asse	42,950.33	186,747.93	(143,797.60)
40000B Other Deferred Debits	(2,893,707.10)	(3,693,876.86)	800,169.76
40050B Other	(2,893,707.10)	(3,693,876.86)	800,169.76
 Total Capital & Liabilities	 (559,513,274.18)	 (623,282,439.14)	 63,769,164.96
Common Stock Equity	(3,616,531.37)	(3,793,911.32)	177,379.95
61050B Common Stock & Premium	(3,625,000.00)	(3,625,000.00)	0.00
Current Period Net Income	(119,020.26)	(67,724.66)	(51,295.60)
62000B Retained Earnings	127,488.89	(101,186.66)	228,675.55
64000B Long-Term Debt	(513,904,336.00)	(584,130,278.00)	70,225,942.00
70000B Current Liabilities	(44,885,369.07)	(39,051,381.84)	(5,833,987.23)
70050B Preferred Stock/LTD Due 1 Year	(70,225,942.00)	(62,428,264.00)	(7,797,678.00)
72500B Accounts Payable - Assoc. Co.	(2,864,958.19)	0.00	(2,864,958.19)
73000B Other Current Liabilities	28,205,531.12	23,376,882.16	4,828,648.96
80000B Deferred Credits	2,892,962.26	3,693,132.02	(800,169.76)
80050B Other Deferred Credits	2,892,962.26	3,693,132.02	(800,169.76)



**2001 Balance Sheet Detail**  
**vs. Prior December**

BEC Funding  
Total Company  
All Expenditure Types

	<u>Current Month</u>	<u>Prior December</u>	<u>Change</u>
00000B Balance Sheet	119,020.26	67,724.66	51,295.60
10000B Current Period Net Income	119,020.26	67,724.66	51,295.60
20000B Total Assets	559,513,274.18	623,282,439.14	(63,769,164.96)
30000B Current Assets	562,406,981.28	626,976,316.00	(64,569,334.72)
30050B Cash and equivalents	3,625,000.00	3,634,493.42	(9,493.42)
30100B Cash	3,625,000.00	3,634,493.42	(9,493.42)
131010 Cash	3,625,000.00	3,634,493.42	(9,493.42)
31150B Notes Receivable - Assoc. Co.	515,630,278.00	616,500,000.00	(100,869,722.00)
145120 Notes Receivable Boston Edison	515,630,278.00	616,500,000.00	(100,869,722.00)
31300B A/R from Assoc. Cos.	43,108,752.95	6,655,074.65	36,453,678.30
124020 Intercompany	0.00	0.02	(0.02)
146120 A/R Assoc. Co.-Boston Edison	43,108,716.76	6,655,073.63	36,453,643.13
146160 A/R Assoc.Co- Other	35.19		35.19
146600 A/R-Assoc. Co.-Money Pool	1.00	1.00	0.00
36000B Prepaid and Other Current Asse	42,950.33	186,747.93	(143,797.60)
36105B Interest receivable	42,950.33	186,747.95	(143,797.62)
171020 Accrued Interest Receivable	42,950.33	186,747.95	(143,797.62)
36200B Other Current Assets	0.00	(0.02)	0.02
174010 Misc current receivables	0.00	(0.02)	0.02
40000B Other Deferred Debits	(2,893,707.10)	(3,693,876.86)	800,169.76
40050B Other	(2,893,707.10)	(3,693,876.86)	800,169.76
40100B Miscellaneous	(2,893,985.10)	(3,694,154.86)	800,169.76
186102 Original Funding	(1,022.84)	(1,022.84)	0.00
186112 Discount on Transition Propert	(2,892,962.26)	(3,693,132.02)	800,169.76
40700B Settlement Deferred	278.00	278.00	0.00
186240 Securitization	278.00	278.00	0.00
60000B Total Capitalization and Liabi	(559,394,253.92)	(623,214,714.48)	63,820,460.56
61000B Common Equity	(3,497,511.11)	(3,726,186.66)	228,675.55
61050B Common Stock & Premium	(3,625,000.00)	(3,625,000.00)	0.00
61100B Common Stock Par \$1	(3,625,000.00)	(3,625,000.00)	0.00
201010 Common stock par value	(3,625,000.00)		(3,625,000.00)
201120 Inactive Account : DO NOT USE	0.00	(3,625,000.00)	3,625,000.00
62000B Retained Earnings	127,488.89	(101,186.66)	228,675.55
62050B Total Retained Earnings	127,488.89	(101,186.66)	228,675.55
62100B Retained Earnings	9,328.77	(101,186.66)	110,515.43
216020 Retained earnings beginning ba	9,328.77	(101,186.66)	110,515.43
62300B Common Dividends	118,160.12	0.00	118,160.12
438010 Common Stock Dividends Declare	118,160.12		118,160.12
64000B Long-Term Debt	(513,904,336.00)	(584,130,278.00)	70,225,942.00
64300B Securitization Bonds	(513,904,336.00)	(584,130,278.00)	70,225,942.00
224612 Class A-2 - 6.45%	(68,014,173.00)	(138,240,115.00)	70,225,942.00
224613 Class A-3 - 6.62%	(103,390,163.00)	(103,390,163.00)	0.00
224614 Class A-4 - 6.91%	(170,875,702.00)	(170,875,702.00)	0.00
224615 Class A-5 - 7.03%	(171,624,298.00)	(171,624,298.00)	0.00
70000B Current Liabilities	(44,885,369.07)	(39,051,381.84)	(5,833,987.23)
70050B Preferred Stock/LTD Due 1 Year	(70,225,942.00)	(62,428,264.00)	(7,797,678.00)
70200B Long-term Debt Due 1 Year	(70,225,942.00)	(62,428,264.00)	(7,797,678.00)
224711 Debt due in one year	(70,225,942.00)	(62,428,264.00)	(7,797,678.00)
72500B Accounts Payable - Assoc. Co.	(2,864,958.19)	0.00	(2,864,958.19)

**2001 Balance Sheet Detail**  
vs. Prior December

BEC Funding  
Total Company  
All Expenditure Types

	<u>Current Month</u>	<u>Prior December</u>	<u>Change</u>
234120 A/P Assoc. Co-Boston Edison	(2,864,923.00)	0.00	(2,864,923.00)
234300 A/P Assoc. Co-NSTAR Svcs	(35.19)	0.00	(35.19)
73000B Other Current Liabilities	28,205,531.12	23,376,882.16	4,828,648.96
73500B Interest Accrued	(11,667,820.14)	(12,814,981.83)	1,147,161.69
237611 Class A-1 Notes	0.00	(530,149.13)	530,149.13
237612 Class A-2 Notes	(2,623,242.42)	(3,240,255.02)	617,012.60
237613 Class A-3 Notes	(2,015,395.47)	(2,015,394.63)	(0.84)
237614 Class A-4 Notes	(3,476,654.54)	(3,476,655.54)	1.00
237615 Class A-5 Notes	(3,552,527.71)	(3,552,527.51)	(0.20)
73600B Dividends Payable	0.00	163,955.73	(163,955.73)
238210 Dividends Payable-BEC Energy	0.00	163,955.73	(163,955.73)
73610B Assoc. Co-Dividends Pay	0.45	0.00	0.45
238120 Dividends Payable Boston Ediso	0.45	0.00	0.45
73700B Miscellaneous Other Current Li	39,873,350.81	36,027,908.26	3,845,442.55
229010 Customer refund reserve	(1,032,861.34)	(2,756,947.57)	1,724,086.23
231140 Restricted Cash	40,921,647.57	38,800,291.25	2,121,356.32
242160 Accrued Audit Fees	(15,435.42)	(15,435.42)	0.00
80000B Deferred Credits	2,892,962.26	3,693,132.02	(800,169.76)
80050B Other Deferred Credits	2,892,962.26	3,693,132.02	(800,169.76)
80100B Unamortized Prem./Disc./Exp.	2,892,962.26	3,693,132.02	(800,169.76)
80200B Debt	2,892,962.26	3,693,132.02	(800,169.76)
253611 Class A-1 Notes Issuance Costs	0.00	35,517.40	(35,517.40)
253612 Class A-2 Notes Issuance Costs	180,405.41	286,008.65	(105,603.24)
253613 Class A-3 Notes Issuance Costs	150,568.22	197,498.54	(46,930.32)
253614 Class A-4 Notes Issuance Costs	306,523.16	360,220.64	(53,697.48)
253615 Class A-5 Notes Issuance Costs	338,535.62	379,776.30	(41,240.68)
253621 Class A-1 Notes Unamortized De	(3,061.68)	3,061.67	(6,123.35)
253622 Class A-2 Notes Unamortized De	17,141.24	27,175.28	(10,034.04)
253623 Class A-3 Notes Unamortized De	14,925.35	19,577.51	(4,652.16)
253624 Class A-4 Notes Unamortized De	35,162.89	41,322.73	(6,159.84)
253625 Class A-5 Notes Unamortized De	79,857.72	89,586.60	(9,728.88)
253631 Class A-1 Notes Unamortized Un	(33,448.78)	33,448.67	(66,897.45)
253632 Class A-2 Notes Unamortized Un	247,298.43	392,058.39	(144,759.96)
253633 Class A-3 Notes Unamortized Un	253,574.14	332,610.22	(79,036.08)
253634 Class A-4 Notes Unamortized Un	576,245.14	677,193.22	(100,948.08)
253635 Class A-5 Notes Unamortized Un	729,235.40	818,076.20	(88,840.80)

Information Request AG-1-8

Referring to Exh. BEC-BKR-2 (Supp), page 6, please indicate the reasons that no principal or interest payments were made during 1999.

Response

The first payment date for principal and interest payments on the Rate Reduction Bonds was March 15, 2000.

Information Request DTE-3-1

Reference DTE 1-2. At what interest rate does BECo. collect for any over- or under-recoveries of (a) the standard offer charge; (b) the default service charge; and (c) the transition charge? For each charge please provide a reference to all sources that give the Company authority to collect interest at such a rate.

Response

The carrying charge that applies to (a) the Standard Offer Service charge and (b) the Default Service charge is the customer deposit rate outlined in the Company's Terms and Conditions. This rate is updated and filed annually pursuant to 220 CMR 26.09(b) of the Department's regulations. The Company is authorized to collect carrying charges on any over- or under-collections pursuant to the Company's Restructuring Settlement Agreement as approved by the Department in D.P.U./D.T.E. 96-100/96-23, See §§ I.B.5(b) and (c) of the Settlement Agreement (pp. 31-32). The interest rates applicable to the years 1998 to 2002 are: 5.99 percent for 1998; 5.13 percent for 1999; 5.43 percent for 2000; 6.26 percent for 2001; and 3.83 percent for 2002. Please also refer to the Company's response to Information Request DTE-1-14.

The carrying charge that applies to the Transition Charge is 10.88 percent, the annual pre-tax carrying charge rate agreed to and settled in the Company's Restructuring Settlement Agreement, approved by the Department in D.P.U./D.T.E. 96-100/96-23. The authorization to collect interest on any over- or under-collections is found in the Company's Restructuring Settlement Agreement, Attachment 3, §2.9(f), the Formula for Calculating Access Charges (page 239).

Information Request DTE-3-2

Reference DTE 1-2. Did BECo collect interest for over- or under-recoveries of the fuel costs that it recovered through the fuel adjustment charge before electric restructuring? If yes, at what interest rate?

Response

In accordance with G.L. c. 164, § 94G, the Company calculated interest on over-recoveries of the fuel costs that it recovered through the fuel adjustment charge if fuel prices were overestimated by more than 5 percent. The interest rate was the Prime Rate as published in the Wall Street Journal, compounded daily to equal the annual rate. See, e.g., Boston Edison Company, D.P.U. 85-1C at 14 (1985). In addition, when the Company instituted an annual fuel charge in 1994, carrying charges were allowed on under-recovery of fuel costs. See Boston Edison Company, D.P.U. 94-1D (1994).

Information Request DTE-3-4

Please provide in a table for the years 1998 through 2002, BECo's estimated transmission expense, the allocator used to collect the transmission expense from each rate class, the percentage of the transmission expense allocated to each rate class, each rate class' forecasted KWH sales, and each rate class' transmission charge.

Response

Please see Attachment DTE-3-4. The development of annual transmission prices for each rate class follows a procedure that provides for establishing annual transmission prices by multiplying the initial class transmission prices by the ratio of the current year estimated average company price to the initial average company price. This procedure has been employed for the annual determination of transmission rates in all of the Company's annual reconciliation filings. The initial class transmission prices were established by allocating the estimated transmission expense by the transmission allocator and dividing by the design kWh. This process is set forth in columns (a) through (e) of the attachment. The remaining columns set forth the annual update as described above. The attachment also sets forth estimated transmission expenses and forecasted kWh sales used to determine the average company transmission chargers for each year.

For some rate classes, the transmission prices shown in the attachment have been differentiated by season and/or converted to demand prices for rate design purposes. Please refer to Exhibit BEC-HCL-3 filed in this proceeding.

Boston Edison Company  
Development of Transmission Prices

Rate Schedule	Design kWh	COSS Allocator	Allocation Factor	1998 Expense	1998 Price	1999 Price	2000 Price	2001 Price	2002 Price
	a	b	c	d	e	f	g	h	i
R1	2,846,987,874	209,276	0.221301	\$ 6,950,873	\$ 0.00244	\$ 0.00312	\$ 0.00367	\$ 0.00525	\$ 0.00645
R2 (like R1)	128,447,190	9,369	0.009907	\$ 311,181	\$ 0.00242	\$ 0.00310	\$ 0.00364	\$ 0.00521	\$ 0.00640
R2 (like R3)	22,725,839	1,657	0.001752	\$ 55,035	\$ 0.00242	\$ 0.00310	\$ 0.00364	\$ 0.00521	\$ 0.00640
R3	518,448,900	37,654	0.039818	\$ 1,250,636	\$ 0.00241	\$ 0.00308	\$ 0.00362	\$ 0.00519	\$ 0.00637
R4	2,064,647	151	0.000160	\$ 5,015	\$ 0.00243	\$ 0.00311	\$ 0.00365	\$ 0.00523	\$ 0.00642
G1(w/o Dem)	349,323,993	33,033	0.034931	\$ 1,097,155	\$ 0.00314	\$ 0.00402	\$ 0.00472	\$ 0.00676	\$ 0.00830
G1 (w/ Dem)	131,282,929	12,414	0.013127	\$ 412,317	\$ 0.00314	\$ 0.00402	\$ 0.00472	\$ 0.00676	\$ 0.00830
G2	2,382,967,598	203,410	0.215098	\$ 6,756,040	\$ 0.00284	\$ 0.00364	\$ 0.00427	\$ 0.00611	\$ 0.00751
G3	2,707,411,279	185,256	0.195900	\$ 6,153,075	\$ 0.00227	\$ 0.00291	\$ 0.00341	\$ 0.00488	\$ 0.00600
T1	123,177	3	0.000003	\$ 100	\$ 0.00081	\$ 0.00104	\$ 0.00122	\$ 0.00174	\$ 0.00214
T2	3,271,138,977	241,158	0.255014	\$ 8,009,799	\$ 0.00245	\$ 0.00314	\$ 0.00369	\$ 0.00527	\$ 0.00648
S1	83,448,228	4,746	0.005019	\$ 157,633	\$ 0.00189	\$ 0.00242	\$ 0.00284	\$ 0.00407	\$ 0.00500
S2	52,361,898	2,561	0.002708	\$ 85,061	\$ 0.00162	\$ 0.00207	\$ 0.00244	\$ 0.00349	\$ 0.00428
S3	18,494,520	895	0.000946	\$ 29,726	\$ 0.00161	\$ 0.00206	\$ 0.00242	\$ 0.00346	\$ 0.00426
Total	12,515,227,049	941,583	0.995685	\$ 31,273,647	\$ 0.00250	\$ 0.00320	\$ 0.00376	\$ 0.00538	\$ 0.00661
MWRA	112,050,928	4,081	0.004315	\$ 136,702	\$ 0.00122	\$ 0.00156	\$ 0.00184	\$ 0.00263	\$ 0.00322
Total	12,627,277,977	945,664	1.000000	\$ 31,410,349	\$ 0.00249	\$ 0.00319	\$ 0.00374	\$ 0.00535	\$ 0.00658

Estimated Annual Transmission Expense

Year	mWh	Expense(1)	Rate	Source
1998	12,515,227	\$ 31,273,647	\$ 0.00250	DTE 96-23,96-100, Restructuring Settlement, p.075
1999	14,036,843	\$ 44,903,050	\$ 0.00320	DTE 98-111, Exhibit BEC 2, p.193
2000	14,036,843	\$ 52,718,310	\$ 0.00376	DTE 99-107, Exhibit BEC 15
2001	14,681,174	\$ 78,959,629	\$ 0.00538	DTE 00-82, Exhibit BEC-BKR-5
2002	14,826,000	\$ 97,965,000	\$ 0.00661	DTE 01-78, Exhibit BEC-BKR-3

Notes: (1) Estimated transmission costs at time of filing including prior period reconciliation.